

**AMARILLO HEALTH FACILITIES CORPORATION
REGULAR MEETING OF BOARD OF MANAGERS
AMARILLO CITY HALL
ROOM 306
OCTOBER 4, 2012
12:00 PM**

- ITEM 1.** Call to Order
- ITEM 2.** Election of Officers
- ITEM 3.** Approval of Minutes from September 15, 2011 Meeting
- ITEM 4.** Presentation of Financial Statements
- ITEM 5.** Annual Review and Consideration of Investment Policy
- ITEM 6.** Annual Review and Consideration of Bylaws
- ITEM 7.** Consider Approval of Investment Training with the University of North Texas
- ITEM 8.** Discussion and Consideration of Matters Relating to the Corporation's Hospital Revenue Bonds (Baptist St. Anthony's Hospital Corporation Project) Series 1998, Including a Closing Agreement with Respect to a Portion of the Bonds and Other Matters Incident and Related Thereto
- ITEM 9.** Adjournment

The Amarillo Health Facilities Corporation reserves the right and hereby gives notice that it may conduct an executive session, as the Corporation may find necessary, on any item of business listed in this agenda for which state law authorizes an executive session, even if such item is not specifically designated to be an executive session item.

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